

ANC 3D Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$21,603.61
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Receipts

District Allotment	\$6,640.67
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,640.67
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Total Funds Available During Quarter	\$28,244.28
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$375.13
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$6,410.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$8,852.50
8. Bank Charges	\$54.00
9. Other	\$0.00

Total Disbursements	\$15,691.63
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Ending Balances: Checking	\$12,552.65
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Savings	\$45,855.29
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3D Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/2022	PNC Bank	8		\$18.00	
	5/2/2022	PNC Bank	8		\$18.00	
	5/2/2022	DC Treasurer	D-A	\$6,640.67		
1198	5/12/2022	Reilly Schladt	7		\$3,742.50	
1199	5/30/2022	Paul Handog	7		\$385.00	
1200	5/30/2022	Chuck Elkins	2		\$216.24	
1201	5/30/2022	Kubarikiwa Rudd	7		\$120.00	
1202	5/30/2022	Reilly Schladt	7		\$4,305.00	
1203	5/30/2022	Chuck Elkins	2		\$158.89	
1204	5/30/2022	Horace Mann PTA	5		\$6,410.00	
1205	5/30/2022	Peter Moukoulis	7		\$280.00	
1206	5/30/2022	Kubarikiwa Rudd	7		\$20.00	
	6/1/2022	PNC Bank	8		\$18.00	

ANC 3D Transactions FY22 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/1/2022	PNC	S-F		\$15.00
4/29/2022	Interest Payment	D-I	\$0.37	
5/1/2022	PNC	S-F		\$15.00
5/31/2022	Interest Payment	D-I	\$0.40	
6/1/2022	PNC	S-F		\$15.00
6/30/2022	Interest Payment	D-I	\$0.38	